

BAY COUNTY RETIREMENT BOARD OF TRUSTEES  
AGENDA  
TUESDAY, OCTOBER 12, 2021 @ 1:30 P.M.  
**COMMISSIONERS CHAMBERS**  
**515 CENTER AVENUE - 4<sup>TH</sup> FLOOR**  
**BAY CITY, MI 48708**

PAGE	I.	CALL TO ORDER
	II.	ROLL CALL
	III.	MINUTES
4 – 9 .....	A.	SEPTEMBER 14, 2021
	IV.	PUBLIC INPUT
	V.	PETITIONS & COMMUNICATIONS
10 – 17 .....	A.	ANDCO CONSULTING MONTHLY FLASH REPORT – PETER BROWN
	B.	MONEY MANAGER INTERVIEWS – PETER BROWN LEADING
		<b>1:45 PM</b> BARROW HANLEY – ERIK SCHONBERG, JIM MCCLURE AND COLEMAN HUBBARD
		<b>2:30 PM</b> WELLS FARGO – MATT TEPE AND JOHN OGNAR
	C.	GABRIEL ROEDERS SMITH PRESENTATION
18 .....	D.	MONTHLY REPORTS – <b>RES NO. 2021-21</b>
19 .....	1.	PORTFOLIO VALUE – 01/1/2021 – 09/30/2021
20 – 21 .....	2.	CHANGE IN NET ASSETS – 09/30/2021
	3.	MONEY MANAGERS ON WATCH
	a.	NONE
22 – 36 .....	4.	MONEY MANAGER REPORTS
	a.	COLUMBIA – ENDING 08/31/2021
	b.	EAGLE ASSET MGMT – ENDING 08/31/2021
	c.	GENEVA – ENDING 08/31/2021
	d.	INTEGRITY – ENDING 08/31/2021
	e.	LOOMIS SAYLES – ENDING 08/31/2021
	f.	MACKAY SHIELDS – ENDING 08/31/2021

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- g. MFS HERITAGE TRUST– ENDING 08/31/2021
- h. MFS INVESTMENT – ENDING 08/31/2021
- i. SCHRODERS – ENDING 08/31/2021

37 – 39 .....

5. RECAPTURE SERVICES

- a. ABEL/NOSER – SUMMARY ENDING 08/31/2021
- b. CAPIS – SUMMARY ENDING 08/31/2021

6. COMERICA

- a. SUMMARY – TO BE PROVIDED NEXT MONTH

40 .....

7. REFUNDS/RETIREMENTS ENDING 09/30/2021

41 – 46 .....

8. BCERS YTD BUDGET REPORT – ENDING 09/30/2021

47 .....

9. INVOICES APPROVED – 09/30/2021

48 .....

E. REBALANCE NOTIFICATION (**MOTION TO RECEIVE**)

49 .....

F. PRISA LP CAPITAL CALL (**MOTION TO RECEIVE**)

50 .....

G. CORESPONDANCE TO SCHRODER’S REMOVE WATCH STATUS (**MOTION TO RECEIVE**)

51 – 52 .....

J. PURCHASE MILITARY SERVICE TIME – BRENT DANIELS, SHERIFF’S JAIL DEPT (**MOTION TO RECEIVE**)

53 – 55 .....

H. PURCHASE PREVIOUS SERVICE TIME - JACKIE MCCARTHY AT BMCF **RES NO: 2021-22 (APPROVE)**

56 .....

I. APPLICATION FOR NON-DUTY DISABILITY RETIREMENT – STACY BRINK FROM GENERAL COUNTY **RES NO: 2021-23 (APPROVE)**

57 – 59 .....

K. 2021 ELECTION CALENDAR – **RES NO: 2021-24 (APPROVE)**

VI. ANNOUNCEMENTS

- A. INVESTMENT MANAGER SYMPOSIUM ON TUESDAY, OCTOBER 26, 2021 AT 8:30 A.M., COMMISSIONERS CHAMBERS, 515 CENTER AVENUE 4TH FLOOR, BAY CITY, MI 48708.

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**BAY CITY, MI 48708**

B. NEXT REGULAR MEETING ON TUESDAY, NOVEMBER 9, 2021 AT 1:30 P.M.,  
COMMISSIONERS CHAMBERS, 515 CENTER AVENUE 4<sup>TH</sup> FLOOR, BAY CITY,  
MI 48708

VII. UNFINISHED BUSINESS

VIII. NEW BUSINESS

IX. MISCELLANEOUS BUSINESS

X. ADJOURNMENT